

Case Name Medforce Management, LLC d/b/a Willow Creek Retirement Center

Case Number 05-00150 For Period November 1 to November 30, 20, 05

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
(mark only one - attached or waived)		
{X}	{ }	Comparative Balance Sheet (FORM 2-B)
{X}	{ }	Profit and Loss Statement (FORM 2-C)
{X}	{ }	Cash Receipts and Disbursements Statement (FORM 2-D)
{X}	{ }	Supporting Schedules (FORM 2-E)
{X}	{ }	Narrative (FORM 2-F)
{X}	{ }	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

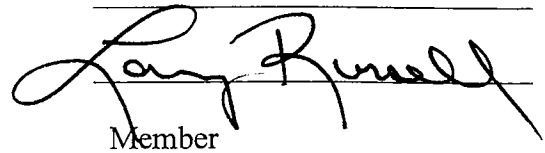
I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: 1-3-06  
(date)

Debtor(s)\*

Medforce Management, LLC  
d/b/a Willow Creek Retirement  
Center

By:\*\*



Position:

Member

Name of preparer:

Sandy Lindsey, CFO

Telephone No. of Preparer

601-758-1989

\* both debtors must sign if a joint petition

\*\* for corporate or partnership debtor

COMPARATIVE BALANCE SHEET

ASSETS:	Month	Month	Month	Month	Month	Month	Month
CURRENT ASSETS:	5/31/05	6/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05
Cash.....	490,472	508,580	513,452	646,231	1,088,359	898,482	790,278
Accounts Receivable, Net.....	370,737	849,433	804,659	753,953	559,248	725,945	734,752
Inventory, at lower of cost or market.....							
Prepaid expenses & deposits.....	87,456	68,593	69,013	69,013	13,936	78,711	77,782
Other.....							
TOTAL CURRENT ASSETS.....	948,665	1,426,606	1,387,124	1,469,197	1,661,543	1,703,138	1,602,812
PROPERTY, PLANT & EQUIPMENT.....	129,883	110,078	112,120	114,163	116,206	118,249	118,986
Less Accumulated depreciation.....	(29,769)	(34,029)	(34,879)	(35,729)	(36,579)	(37,429)	(38,279)
NET PROPERTY, PLANT & EQUIPMENT.....	100,114	76,049	77,241	78,434	79,627	80,820	80,707
OTHER ASSETS.....							
TOTAL OTHER ASSETS.....							
TOTAL ASSETS.....	1,048,779	1,502,655	1,464,365	1,547,631	1,741,170	1,783,958	1,683,519

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on FORM 2-F (Narrative). All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next.

CASE NAME: Medforce Management, LLC d/b/a Willow Creek Retirement Center

COMPARATIVE BALANCE SHEET

CASE NUMBER: 05-00150

**LIABILITIES:**

POST-PETITION LIABILITIES:

Taxes payable (Form 2-E, pg 1 of 3).....  
 Accounts payable (Form 2-E, pg 1 of 3).....  
 Other: .....

TOTAL POST-PETITION LIABILITIES.....

PRE-PETITION LIABILITIES:

Notes payable -- secured.....  
 Priority debt.....  
 Unsecured debt.....  
 Other .....

TOTAL LIABILITIES.....

**EQUITY (DEFICIT)**

PREFERRED STOCK.....

COMMON STOCK.....

RETAINED EARNINGS:

Through filing date.....  
 Post Filing date.....

TOTAL EQUITY (NET WORTH).....

TOTAL LIABILITIES & EQUITY.....

Month	Month	Month	Month	Month	Month	Month	Month
5/31/05	6/30/05	7/31/05	8/31/05	9/30/05	10/31/05	11/30/05	
48,692	27,974	47,686	69,680	40,207	58,792	34,275	
219,843	235,816	297,912	313,544	234,042	430,702	289,308	
67,256	121,777	39,969	39,969	296,033	107,758	150,020	
335,791	385,567	385,567	423,193	570,282	597,252	473,603	
831,422	999,486	999,486	999,486	999,486	999,486	999,486	
33,562	9,032	9,032	9,032	9,032	9,032	9,032	
1,200,775	1,394,085	1,394,085	1,431,711	1,578,800	1,605,770	1,482,121	
(297,088)	(288,486)	(288,486)	(288,486)	(288,486)	(288,486)	(288,486)	
145,092	397,056	358,766	404,406	450,856	466,674	489,884	
(218,378)	(151,996)	108,570	70,280	115,920	178,188	201,398	
972,603	1,048,779	1,502,655	1,464,365	1,547,631	1,783,958	1,683,519	

CASE NAME: Medforce Management, LLC d/b/a Willow Creek Retirement Center\_

CASE NUMBER: 05-00150 PROFIT AND LOSS STATEMENT

	Month	Month	Month	Month	Month	Month	Month	Month
	5/31/05	6/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05	
NET REVENUE.....	454,839	452,081	416,097	467,692	450,055	447,035	456,763	
COST OF GOODS SOLD:								
Material.....								
Labor - Direct.....								
Manufacturing Overhead.....								
TOTAL COST OF GOODS SOLD.....								
GROSS PROFIT:.....	454,839	452,081	416,097	467,392	450,055	447,035	456,763	
OPERATING EXPENSES:								
Selling and Marketing.....	206,037	189,027	196,870	192,340	190,887	176,067	187,735	
General and administrative (rents, utilities, salaries, etc.)	181,070	217,479	218,235	228,562	211,868	254,300	244,963	
Other.....								
TOTAL OPERATING EXPENSES.....	387,107	406,506	415,105	420,902	402,755	430,367	432,703	
INTREST EXPENSE.....	67,732	45,575	992	46,490	47,300	16,668	24,060	
INCOME BEFORE DEPRECIATION OR TAXES:.....	850	850	850	850	850	850	850	
DEPRECIATION OR AMORTIZATION.....								
EXTRAORDINARY EXPENSES *								
INCOME TAX EXPENSE (BENEFIT).....								
NET INCOME (LOSS).....	66,882	44,725	142	45,640	46,450	15,818	23,210	

\* Requires explanation in NARRATIVE (Form 2-F)

CASE NAME: Medforce Management, LLC CASE NUMBER: 05-00150  
d/b/a Willow Creek Retirement Center

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period November 1 to November 30, 2005

**Cash Reconciliation**

1. Beginning Cash Balance (Ending cash balance from last month's report)		\$ 898,482
2. Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	\$ 643,334	
3. Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's)	\$ 751,538	
4. Net Cash Flow		\$ (108,204)
5. Ending Cash Balance (to FORM 2-B)		\$ 790,278

**CASH SUMMARY – ENDING BALANCE**

	<u>Amount*</u>	<u>Financial Institution</u>
1. Real Estate Account	\$	
2. Trust Account	\$ 15,231	Bank Plus
3. Operating and/or Personal Account	\$ 708,544	Bank Plus
4. Payroll Account	\$ 66,503	Bank Plus
5. Tax Account	\$	
6. Other Accounts (Specify checking or savings)	\$	
7. Cash Collateral Account	\$	
8. Petty Cash	\$	
<b>TOTAL (Must Agree with line 5 above)</b>	<u>\$ 790,278</u>	

\*These amounts should be equal to the previous month's balance for the account plus this month's receipts less this month's disbursements.

**ADJUSTED CASH DISBURSEMENTS**

Cash disbursements on Line 3 above less  
inter-account transfers and UST fees paid \$ 562,038

\*NOTE: This amount should be used  
to determine UST quarterly fees due  
and agree with Form 2-D, page 2 of 4

FORM 2-D  
Page 1 of 4  
01/04

CASE NAME: Medforce Management, LLC d/b/a Willow Creek Retirement Center CASE NUMBER: 05-00150

### QUARTERLY FEE SUMMARY

MONTH ENDED \_\_\_\_ November, 2005\_\_\_\_

Payment Date	Cash Disbursements *	Quarterly Fee Due	Check No.	Date
January	\$ 74,048			
February	\$ 338,393			
March	\$ 392,378			
Total				
1 <sup>st</sup> Quarter	\$ 804,819	\$ 3,750.00		
April	\$ 378,439			
JUNE	\$ 385,580			
June	\$ 411,510			
Total				
2 <sup>nd</sup> Quarter	\$1,175,529	\$ 5,000.00		
July	\$ 297,912			
August	\$ 404,874			
September	\$ 550,373			
Total				
3 <sup>rd</sup> Quarter	\$ 1,253,159	\$ 5,000.00		
October	\$ 413,975			
November	\$ 562,038			
December	\$			
Total				
4 <sup>th</sup> Quarter	\$	\$		

### FEE SCHEDULE

DISBURSEMENT CATEGORY	QUARTERLY FEE DUE
Less than \$15,000.00	\$250
\$15,000 - \$74,999.99	\$500
\$75,000 - \$149,999.99	\$750
\$150,000 - \$224,999.99	\$1,250
\$225,000 - \$299,999.99	\$1,500
\$300,000 - \$999,999.99	\$3,750
\$1,000,000 - \$1,999,999.99	\$5,000
\$2,000,000 - \$2,999,999.99	\$7,500
\$3,000,000 - \$4,999,999.99	\$8,000
\$5,000,000 and above	\$10,000

Note that a minimum payment of \$250 is due each quarter even if no disbursements are made in the case during the period.

\* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.

Case Name: Medforce Management, LLC d/b/a  
Willow Creek Retirement Center

Case Number: 05-00150

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period     November 1     to     November 30    , 20     05    

Account Name: Willow Creek Operating Account Number: 4420006993    

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 256

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WILLOW CREEK OPER DEPOSITS NOV 2005

11/1/2005 Through 11/30/2005

1/3/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/4/2005	NEW WC ...	DEP	DEPOSIT			R	226.07
11/8/2005	NEW WC ...	DEP	DEPOSIT			R	30.00
<b>TOTAL 11/1/2005 - 11/30/2005</b>							<b>256.07</b>
<b>TOTAL INFLOWS</b>							<b>256.07</b>
<b>TOTAL OUTFLOWS</b>							<b>0.00</b>
<b>NET TOTAL</b>							<b>256.07</b>



Case Name: Medforce Management, LLC d/b/a  
Willow Creek Retirement Center

Case Number: 05-00150

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period     November 1     to     November 30    , 20    05    

Account Name: Medforce Mgt -Old Accts. Payable Account Number: 4420001515

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 0

Case Name: Medforce Management, LLC d/b/a  
Willow Creek Retirement Center

Case Number: 05-00150

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period      November 1      to      November 30     , 20 05     

Account Name: Willow Creek New Accts Pay Account Number: 4420006480     

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 445,412

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 WILLOW NEW ACCTS PAY DEPOSITS NOV 2005

11/1/2005 Through 11/30/2005

1/3/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/3/2005	NEW WC ...	DEP	DEPOSIT - MEDICAID			R	3,420.00
11/3/2005	NEW WC ...	1848	VOID			R	0.00
11/4/2005	NEW WC ...	DEP	DEPOSIT - MEDICARE	advance payment		R	35,339.55
11/4/2005	NEW WC ...	DEP	DEPOSIT			R	30,614.38
11/8/2005	NEW WC ...	DEP	DEPOSIT			R	31,893.23
11/8/2005	NEW WC ...	1842	VOID			R	0.00
11/8/2005	NEW WC ...	1843	VOID			R	0.00
11/8/2005	NEW WC ...	1844	VOID			R	0.00
11/8/2005	NEW WC ...	1845	VOID			R	0.00
11/8/2005	NEW WC ...	1846	VOID			R	0.00
11/8/2005	NEW WC ...	1847	VOID			R	0.00
11/10/2005	NEW WC ...	DEP	DEPOSIT - MEDICAID			R	227,291.61
11/10/2005	NEW WC ...	DEP	DEPOSIT			R	14,857.06
11/10/2005	NEW WC ...	DEP	DEPOSIT			R	6,070.45
11/15/2005	NEW WC ...	DEP	DEPOSIT			R	1,345.71
11/15/2005	NEW WC ...	DEP	DEPOSIT			R	20,334.96
11/17/2005	NEW WC ...	DEP	DEPOSIT			R	5,620.00
11/18/2005	NEW WC ...	DEP	DEPOSIT - MEDICARE	advance payment		R	394.21
11/18/2005	NEW WC ...	DEP	DEPOSIT			R	2,113.00
11/18/2005	NEW WC ...	DEP	DEPOSIT - MEDICARE	advance payment		R	13,854.85
11/21/2005	NEW WC ...	DEP	DEPOSIT			R	2,361.72
11/22/2005	NEW WC ...	DEP	DEPOSIT			R	1,692.00
11/24/2005	NEW WC ...	DEP	DEPOSIT - MEDICAID			R	1,783.99
11/25/2005	NEW WC ...	DEP	DEPOSIT - MEDICARE	advance payment		R	41,617.00
11/29/2005	NEW WC ...	DEP	DEPOSIT			R	4,808.77
<b>TOTAL 11/1/2005 - 11/30/2005</b>							<b>445,412.49</b>

**TOTAL INFLOWS 445,412.49**

**TOTAL OUTFLOWS 0.00**

**NET TOTAL 445,412.49**

Case Name: Medforce Management, LLC d/b/a  
Willow Creek Retirement Center

Case Number: 05-00150

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period     November 1     to     November 30    , 20     05    

Account Name: Willow Creek Payroll Account Number: 4420007199    

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 189,500

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 WILLOW PAYROLL DEPOSITS NOV 2005

11/1/2005 Through 11/30/2005

Page 1

1/3/2006

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/3/2005	NEW WC ...	TXFR	Transfer From AP			R	61,500.00
11/18/2005	NEW WC ...	TXFR	Transfer From AP			R	63,000.00
<b>TOTAL 11/1/2005 - 11/30/2005</b>							<b>124,500.00</b>

**TOTAL INFLOWS 124,500.00**

**TOTAL OUTFLOWS 0.00**

**NET TOTAL 124,500.00**

11-30 + 65,000 189,500

Case Name: Medforce Management, LLC d/b/a  
Willow Creek Retirement Center

Case Number: 05-00150

### CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period      November 1      to      November 30     , 20 05     

Account Name: Willow Creek Resident Trust Account Number: 4420006647     

### CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 8,165     

FORM 2-D  
Page 3 of 4  
01/04

Medforce Management, LLC d/b/a

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 WILLOW RESIDENT TRST DEPOSITS NOV 2005

11/1/2005 Through 11/30/2005

Page 1

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Date	Account	Num	Description	Memo	Category	Clr	Amount
11/4/2005	WC RESID...	DEP	DEPOSIT			R	7,472.00
11/22/2005	WC RESID...	DEP	DEPOSIT			R	500.00
11/29/2005	WC RESID...		VOID CK # 1093			R	15.00
11/29/2005	WC RESID...	DEP	DEPOSIT			R	174.85
11/30/2005	WC RESID...		Interest Earned	Interest Inc		R	3.31
<b>TOTAL 11/1/2005 - 11/30/2005</b>							<b>8,165.16</b>

<b>TOTAL INFLOWS</b>	<b>8,165.16</b>
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<b>TOTAL OUTFLOWS</b>	<b>0.00</b>
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<b>NET TOTAL</b>	<b>8,165.16</b>
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Case Name: Willow Creek Retirement Center

Case Number: 05-00150

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period    November 1    to    November 30   , 20    05   

Account Name: Willow Creek Operating Account Number: 4420006993

**CASH DISBURSEMENTS JOURNAL**

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
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SEE ATTACHED

Total Cash Disbursements \$ 1,882

\*Identify any payments to professionals, owners, partners, shareholders, Officers, director or any insiders and all adequate protection payments Ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.



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 WILLOW CREEK OPER CHECKS NOV 2005

11/1/2005 Through 11/30/2005

1/3/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/4/2005	NEW WC ...	1066	PETTY CASH		PETTY CASH	R	-248.01
11/4/2005	NEW WC ...	1067	RENEE MCPHERSON			R	-330.00
11/4/2005	NEW WC ...	1068	STEPHEN HALL			R	-256.53
11/14/2005	NEW WC ...	1069	NAPA AUTO PARTS			R	-64.19
11/14/2005	NEW WC ...	1070	USPO			R	-111.00
11/15/2005	NEW WC ...	1071	STEPHEN HALL			R	-236.48
11/17/2005	NEW WC ...	1072	PEARL RENTAL CEN...			R	-227.11
11/21/2005	NEW WC ...	1073	STEPHEN HALL			R	-300.28
11/22/2005	NEW WC ...	1074	MSDH				-50.00
11/29/2005	NEW WC ...	1075	MSDH				-50.00
11/30/2005	NEW WC ...		Service Charge		Bank Charge	R	-8.69
<b>TOTAL 11/1/2005 - 11/30/2005</b>							<b>-1,882.29</b>

**TOTAL INFLOWS 0.00**

**TOTAL OUTFLOWS -1,882.29**

**NET TOTAL -1,882.29**

Case Name: Medforce Management, LLC d/b/a  
Willow Creek Retirement Center

Case Number: 05-00150

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
(This form should be completed for each type of account listed  
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period November 1 to November 30, 2005

Account Name: Medforce Mgt. – Old Accts. Payable Account Number: 4420001515

**CASH DISBURSEMENTS JOURNAL**  
(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description (Purpose)*</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Disbursements \$ 0

\*Identify any payments to professionals, owners, partners, shareholders,  
Officers, director or any insiders and all adequate protection payments  
Ordered by the court with an asterisk or highlighting. Any payments made  
as a result of a court order, should indicate the order date.

Case Name: Medforce Management, LLC d/b/a  
Willow Creek Retirement Center

Case Number: 05-00150

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
(This form should be completed for each type of account listed  
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period November 1 to November 30, 2005

Account Name: Willow Creek New Accts. Pay Account Number: 4420006480

**CASH DISBURSEMENTS JOURNAL**  
(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
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SEE ATTACHED

Total Cash Disbursements \$ 618,804

\*Identify any payments to professionals, owners, partners, shareholders,  
Officers, director or any insiders and all adequate protection payments  
Ordered by the court with an asterisk or highlighting. Any payments made  
as a result of a court order, should indicate the order date.

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 WILLOW NEW ACCTS PAY CHECKS NOV 2005  
 11/1/2005 Through 11/30/2005

Page 1

1/3/2006

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/3/2005	NEW WC ...	TXFR	Transfer To PAYROLL			R	-61,500.00
11/4/2005	NEW WC ...	DEBIT	TAXTELL	3rd qtr 940		R	-16,671.99
11/4/2005	NEW WC ...	1840	WELLS FARGO FINA...			R	-267.50
11/8/2005	NEW WC ...	1841	SYSCO FOOD SERVI...			R	-4,930.70
11/15/2005	NEW WC ...	1849	ADAMS PRODUCE			R	-600.25
11/15/2005	NEW WC ...	1850	American Healthtech			R	-491.13
11/15/2005	NEW WC ...	1851	AMR			R	-75.00
11/15/2005	NEW WC ...	1852	BANK Plus			R	-32,515.02
11/15/2005	NEW WC ...	1853	BRENDA TEASLEY			R	-90.00
11/15/2005	NEW WC ...	1854	BRIGGS CORP.			R	-88.10
11/15/2005	NEW WC ...	1855	BUSBY OFFICE SUP...			R	-61.44
11/15/2005	NEW WC ...	1856	CENTER POINT ENE...			R	-1,798.29
11/15/2005	NEW WC ...	1857	CITY SERVICES BILL... Water Bill			R	-4,194.83
11/15/2005	NEW WC ...	1858	COMMERCIAL STATI...			R	-631.50
11/15/2005	NEW WC ...	1859	CPC REFERENCE LA...			R	-525.54
11/15/2005	NEW WC ...	1860	CREATIVE LANDSCA...			R	-847.75
11/15/2005	NEW WC ...	1861	CULIC			R	-7,946.65
11/15/2005	NEW WC ...	1862	CUMMINS,MIDSOUTH			R	-323.23
11/15/2005	NEW WC ...	1863	DAIRY FRESH			R	-1,161.70
11/15/2005	NEW WC ...	1864	DANIELLE HILL			R	-200.00
11/15/2005	NEW WC ...	1865	DIRECT Supply			R	-502.56
11/15/2005	NEW WC ...	1866	Division Of Medicaid			R	-24,843.60
11/15/2005	NEW WC ...	1867	Earthgrains Baking Co...			R	-299.09
11/15/2005	NEW WC ...	1868	EILAND'S WELDERS ...			R	-178.41
11/15/2005	NEW WC ...	1869	ENTERGY			R	-6,594.37
11/15/2005	NEW WC ...	1870	FIRST CHOICE MEDI...			R	-9,582.33
11/15/2005	NEW WC ...	1871	FOREST WOODS UTL...			R	-275.85
11/15/2005	NEW WC ...	1872	GARY GRIMM & ASS...			R	-29.95
11/15/2005	NEW WC ...	1873	GOOD SAMARITAN P...			R	-11,925.50
11/15/2005	NEW WC ...	1874	HEALTHCARE REHAB			R	-51,132.38
11/15/2005	NEW WC ...	1875	HOBART			R	-291.48
11/15/2005	NEW WC ...	1876	JENNIFER ANDERSON				-14.67
11/15/2005	NEW WC ...	1877	JERELYN DEMPSEY			R	-5,967.84
11/15/2005	NEW WC ...	1878	JOHNSON DIVERSEY			R	-747.16
11/15/2005	NEW WC ...	1879	LARRY FORTENBER...				-520.00
11/15/2005	NEW WC ...	1880	LARRY RUSSELL			R	-520.00
11/15/2005	NEW WC ...	1881	LINDA H. DEVILLE			R	-1,195.00
11/15/2005	NEW WC ...	1882	LYNN PYE, R.D., L.D.			R	-611.60
11/15/2005	NEW WC ...	1883	Manifest Funding Serv...			R	-1,305.10
11/15/2005	NEW WC ...	1884	MARIE OBERHOUSEN			R	-372.00
11/15/2005	NEW WC ...	1885	MISSISSIPPI HEALTH...			R	-90.00
11/15/2005	NEW WC ...	1886	MS STATE BOARD O...			R	-100.00
11/15/2005	NEW WC ...	1887	NUTRITION SYSTEMS Seminar fee			R	-200.00
11/15/2005	NEW WC ...	1888	PORTABLE MEDICAL...			R	-250.93
11/15/2005	NEW WC ...	1889	POSITIVE PROMOTI...			R	-282.50
11/15/2005	NEW WC ...	1890	PROMISSOR, INC. CNA license ren...				-25.00
11/15/2005	NEW WC ...	1891	QUALITY CHEMICAL			R	-1,332.58
11/15/2005	NEW WC ...	1892	RECOGNITION WOR...			R	-80.40
11/15/2005	NEW WC ...	1893	REVELL HARDWARE			R	-196.54
11/15/2005	NEW WC ...	1894	ROBIN SHARP			R	-200.00
11/15/2005	NEW WC ...	1895	RX SOLUTIONS			R	-10,014.89

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 WILLOW NEW ACCTS PAY CHECKS NOV 2005

11/1/2005 Through 11/30/2005

Page 2

1/3/2006

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/15/2005	NEW WC ...	1896	S & S WORLDWIDE			R	-100.99
11/15/2005	NEW WC ...	1897	SHRED-IT			R	-75.00
11/15/2005	NEW WC ...	1898	Simplex GRINNELL			R	-595.46
11/15/2005	NEW WC ...	1899	SOCIAL WORK CON...			R	-750.00
11/15/2005	NEW WC ...	1900	SOUTHERN HEALTH...			R	-28,642.37
11/15/2005	NEW WC ...	1901	Star Enterprises, LLC			R	-15,000.00
11/15/2005	NEW WC ...	1902	STORAGE MAX			R	-86.00
11/15/2005	NEW WC ...	1903	SUE LAWRENCE			R	-2,900.00
11/15/2005	NEW WC ...	1904	TIM ESTES, M.D.			R	-1,000.00
11/15/2005	NEW WC ...	1905	TRISPAN HEALTH SE...			R	-152,000.00
11/16/2005	NEW WC ...	DEBIT	TAXTELL			R	-16,232.88
11/18/2005	NEW WC ...	TXFR	Transfer To PAYROLL			R	-63,000.00
11/22/2005	NEW WC ...	DEBIT	Withholding Tax		Tax	R	-3,584.00
11/22/2005	NEW WC ...	1906	Blue Cross Blue Shiel...			R	-2,917.80
11/23/2005	NEW WC ...	1907	AFLAC				-950.72
11/23/2005	NEW WC ...	1908	RELIANCE STANDARD				-267.88
11/25/2005	NEW WC ...	1909	HAROLD J. BARKLEY		GARNISHMENT		-226.00
11/25/2005	NEW WC ...	1910	JAMES L. HENLEY				-313.86
11/25/2005	NEW WC ...	1911	MHCA SIF				-145.06
11/25/2005	NEW WC ...	1912	MY INNERVIEW				-413.60
11/30/2005	NEW WC ...	TXFR	Transfer To PAYROLL			R	-65,000.00
<b>TOTAL 11/1/2005 - 11/30/2005</b>							<b>-618,803.97</b>

<b>TOTAL INFLOWS</b>	<b>0.00</b>
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<b>TOTAL OUTFLOWS</b>	<b>-618,803.97</b>
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<b>NET TOTAL</b>	<b>-618,803.97</b>
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Case Name: Medforce Management, LLC d/b/a  
Willow Creek Retirement Center

Case Number: 05-00150

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
(This form should be completed for each type of account listed  
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period November 1 to November 30, 2005

Account Name: Willow Creek Payroll Account Number: 4420007199

**CASH DISBURSEMENTS JOURNAL**  
(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description (Purpose)*</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Disbursements \$ 123,430

\*Identify any payments to professionals, owners, partners, shareholders,  
Officers, director or any insiders and all adequate protection payments  
Ordered by the court with an asterisk or highlighting. Any payments made  
as a result of a court order, should indicate the order date.

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 WILLLOW PAYROLL CHECKS NOV 2005

11/1/2005 Through 11/30/2005

Page 1

1/3/2006

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/4/2005	NEW WC ...	3293	798 ASEELAH HARRI...			R	-1,012.97
11/4/2005	NEW WC ...	3294	741 Ashley Campbell			R	-514.27
11/4/2005	NEW WC ...	3295	786 STEPHAN HALL			R	-1,610.19
11/4/2005	NEW WC ...	3296	257 LASHANDA JOIN...			R	-687.05
11/4/2005	NEW WC ...	3297	166 CATHY V. ROBBI...	Salary		R	-943.99
11/4/2005	NEW WC ...	3298	191 JANICE CRISLER	Salary		R	-440.07
11/4/2005	NEW WC ...	3299	13 Dana Jefferson			R	-842.96
11/4/2005	NEW WC ...	3300	133 ELLA SCOTT	Salary		R	-553.43
11/4/2005	NEW WC ...	3301	533 MARILYN ADAMS			R	-482.24
11/4/2005	NEW WC ...	3302	765 Felicia Ford			R	-295.93
11/4/2005	NEW WC ...	3303	214 DONna Harper			R	-71.98
11/4/2005	NEW WC ...	3304	2727			R	-434.60
11/4/2005	NEW WC ...	3305	85 DARLENE SOJOU...	Salary		R	-351.13
11/4/2005	NEW WC ...	3306	630 Kametrica Thomp...			R	-428.55
11/4/2005	NEW WC ...	3307	236 SHIRLEY YOUNG	Salary		R	-406.17
11/4/2005	NEW WC ...	3308	115 MARY GEORGE	Salary		R	-933.89
11/4/2005	NEW WC ...	3309	172 DONNA L. DEWITT	Salary		R	-529.61
11/4/2005	NEW WC ...	3310	614 Takeisha Lockhart			R	-383.03
11/4/2005	NEW WC ...	3311	778 WANDA WILLIAMS			R	-510.99
11/4/2005	NEW WC ...	3312	12 BERTHA YOUNG	Salary		R	-414.20
11/4/2005	NEW WC ...	3313	60 EVON ROGERS			R	-570.05
11/4/2005	NEW WC ...	3314	703 Ethel Catchings			R	-441.78
11/4/2005	NEW WC ...	3315	159 BARBARA HUDS...	Salary		R	-438.66
11/4/2005	NEW WC ...	3316	718 TEMIKA MORGAN			R	-497.36
11/4/2005	NEW WC ...	3317	586 JUANTIA STEWA...	Salary		R	-405.94
11/4/2005	NEW WC ...	3318	171 DELORES L. YAT...	Salary		R	-650.52
11/4/2005	NEW WC ...	3319	721 JULIE TOWNSEY			R	-954.73
11/4/2005	NEW WC ...	3320	801 ANDERSON, BA...			R	-154.79
11/4/2005	NEW WC ...	3321	804 BANKS GWENDL...			R	-201.57
11/4/2005	NEW WC ...	3322	123 SANDY BOWMAN	Salary		R	-525.92
11/4/2005	NEW WC ...	3323	687 Ebony Bozeman			R	-402.41
11/4/2005	NEW WC ...	3324	14 BRENETTA BRAD...			R	-483.12
11/4/2005	NEW WC ...	3325	755 BARBARA BREW...			R	-638.96
11/4/2005	NEW WC ...	3326	773 Donna Brown			R	-493.68
11/4/2005	NEW WC ...	3327	761 BOBBIE COLLINS			R	-487.26
11/4/2005	NEW WC ...	3328	167 LISA DANIELS	Salary		R	-136.76
11/4/2005	NEW WC ...	3329	564 Tammy Davis			R	-373.66
11/4/2005	NEW WC ...	3330	609 Ursula Davis			R	-585.46
11/4/2005	NEW WC ...	3331	559 Angela Edwards			R	-727.19
11/4/2005	NEW WC ...	3332	89 RUTHIE FLOWERS	Salary		R	-437.34
11/4/2005	NEW WC ...	3333	747 LESLIE GOODWIN			R	-447.82
11/4/2005	NEW WC ...	3334	145 ELLA JENKINS			R	-748.50
11/4/2005	NEW WC ...	3335	571 Hattie Haley			R	-572.27
11/4/2005	NEW WC ...	3336	686 Latoya Hardy			R	-392.41
11/4/2005	NEW WC ...	3337	545 Latasha Herron			R	-537.17
11/4/2005	NEW WC ...	3338	772 Latonya Hillard			R	-54.04
11/4/2005	NEW WC ...	3339	266 TRANKY HILLARD			R	-603.95
11/4/2005	NEW WC ...	3340	791 Donnie Johnson			R	-577.61
11/4/2005	NEW WC ...	3341	693 Latoya Jones			R	-564.93
11/4/2005	NEW WC ...	3342	745 Rita Jones			R	-2.16
11/4/2005	NEW WC ...	3343	637 Brittany McGowen	Salary		R	-229.18

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 WILLOW PAYROLL CHECKS NOV 2005

11/1/2005 Through 11/30/2005

Page 2

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Date	Account	Num	Description	Memo	Category	Clr	Amount
11/4/2005	NEW WC ...	3344	797 CHARLOTTE MO...			R	-590.66
11/4/2005	NEW WC ...	3345	776 Latawnya Murray			R	-284.52
11/4/2005	NEW WC ...	3346	731 CHARLOTTE OW...			R	-444.03
11/4/2005	NEW WC ...	3347	662 CASSANDRA PRI...			R	-450.45
11/4/2005	NEW WC ...	3348	699 Tiesha Reed			R	-458.44
11/4/2005	NEW WC ...	3349	771 Sylvia Richardson			R	-363.53
11/4/2005	NEW WC ...	3350	653 Tanesha Sanders			R	-649.08
11/4/2005	NEW WC ...	3351	768 Fredick Smith			R	-250.46
11/4/2005	NEW WC ...	3352	737 Lashenna Smith			R	-127.10
11/4/2005	NEW WC ...	3353	748 PATRICIANN SMI...			R	-520.72
11/4/2005	NEW WC ...	3354	789 Shanquilla Smith			R	-160.83
11/4/2005	NEW WC ...	3355	550 Latisha Stewart			R	-403.62
11/4/2005	NEW WC ...	3356	782 Michael Stewart			R	-466.03
11/4/2005	NEW WC ...	3357	132 MIRANDA STEW...			R	-453.27
11/4/2005	NEW WC ...	3358	806			R	-118.43
11/4/2005	NEW WC ...	3359	802			R	-217.73
11/4/2005	NEW WC ...	3360	582 JAMELLE WELLS			R	-747.02
11/4/2005	NEW WC ...	3361	788 Salivia Wiley			R	-494.48
11/4/2005	NEW WC ...	3362	794 LATONYA WILLI...			R	-631.86
11/4/2005	NEW WC ...	3363	779 REGINA WILLIAMS			R	-649.74
11/4/2005	NEW WC ...	3364	598 NIESHA WILSON			R	-468.33
11/4/2005	NEW WC ...	3365	625 Anita Peterson			R	-1,746.02
11/4/2005	NEW WC ...	3366	264 KARLA ADCOCK			R	-169.92
11/4/2005	NEW WC ...	3367	633 Shauna Aquilar			R	-901.20
11/4/2005	NEW WC ...	3368	803 ARNOLD, LORET...			R	-404.39
11/4/2005	NEW WC ...	3369	591 JUANITA DAVIS			R	-1,166.53
11/4/2005	NEW WC ...	3370	726 Teresa Hill			R	-542.31
11/4/2005	NEW WC ...	3371	720 JACQUELINE HO...			R	-1,130.95
11/4/2005	NEW WC ...	3372	732 CATINA JONES		Groceries	R	-492.96
11/4/2005	NEW WC ...	3373	796 DONNA LEWIS			R	-1,138.32
11/4/2005	NEW WC ...	3374	736 SICILY LIAS			R	-940.10
11/4/2005	NEW WC ...	3375	584 TAWONNA LOVE			R	-1,237.17
11/4/2005	NEW WC ...	3376	792 Crystal Miner			R	-963.47
11/4/2005	NEW WC ...	3377	631 Alie Rayborn			R	-1,217.78
11/4/2005	NEW WC ...	3378	769 Alicia Rose			R	-1,197.65
11/4/2005	NEW WC ...	3379	719 TASHA SHERMAN			R	-1,197.48
11/4/2005	NEW WC ...	3380	544 LINDA STOKES			R	-1,593.28
11/4/2005	NEW WC ...	3381	107 Virginia Vickers			R	-736.36
11/4/2005	NEW WC ...	3382	518 Robin Wilbourn			R	-1,295.41
11/4/2005	NEW WC ...	3383	629 Bridgette Williams			R	-1,397.06
11/4/2005	NEW WC ...	3384	800			R	-410.37
11/4/2005	NEW WC ...	3385	790 Lisa Parker			R	-1,580.49
11/4/2005	NEW WC ...	3386	799 DARLISSA MCD...			R	-614.56
11/4/2005	NEW WC ...	3387	774 Patricia Moore			R	-362.35
11/4/2005	NEW WC ...	3388	733 JODY WELLS			R	-1,887.72
11/4/2005	NEW WC ...	3389	23 FLOWERS, MARY			R	-1,218.06
11/4/2005	NEW WC ...	3390	793 MOORE, LATON...			R	-774.35
11/4/2005	NEW WC ...	3391	586 JUANTIA STEWA...		Salary	R	-55.41
11/18/2005	NEW WC ...	3392	798 ASEELAH HARRI...			R	-888.00
11/18/2005	NEW WC ...	3393	741 Ashley Campbell			R	-489.57
11/18/2005	NEW WC ...	3394	786 STEPHAN HALL			R	-1,610.19
11/18/2005	NEW WC ...	3395	257 LASHANDA JOIN...			R	-633.53



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 WILLOW PAYROLL CHECKS NOV 2005

11/1/2005 Through 11/30/2005

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Date	Account	Num	Description	Memo	Category	Clr	Amount
11/18/2005	NEW WC ...	3396	166 CATHY V. ROBBI...		Salary	R	-943.99
11/18/2005	NEW WC ...	3397	191 JANICE CRISLER		Salary	R	-607.77
11/18/2005	NEW WC ...	3398	13 TRACEY GARNER		Salary	R	-672.23
11/18/2005	NEW WC ...	3399	133 ELLA SCOTT		Salary	R	-451.55
11/18/2005	NEW WC ...	3400	533 MARILYN ADAMS			R	-487.94
11/18/2005	NEW WC ...	3401	765 Felicia Ford			R	-224.10
11/18/2005	NEW WC ...	3402	214 DORTHY R. GUY...		Salary	R	-236.36
11/18/2005	NEW WC ...	3403	727 Minnie Little			R	-407.66
11/18/2005	NEW WC ...	3404	85 DARLENE SOJOU...		Salary	R	-519.25
11/18/2005	NEW WC ...	3405	630 Kametrica Thomp...			R	-298.39
11/18/2005	NEW WC ...	3406	236 SHIRLEY YOUNG		Salary	R	-508.13
11/18/2005	NEW WC ...	3407	115 MARY GEORGE		Salary	R	-933.89
11/18/2005	NEW WC ...	3408	172 DONNA L. DEWITT		Salary	R	-432.43
11/18/2005	NEW WC ...	3409	614 Takeisha Lockhart			R	-398.29
11/18/2005	NEW WC ...	3410	778 WANDA WILLIAMS			R	-508.89
11/18/2005	NEW WC ...	3411	12 BERTHA YOUNG		Salary	R	-472.61
11/18/2005	NEW WC ...	3412	60 GLORIA YOUNG		Salary	R	-571.03
11/18/2005	NEW WC ...	3413	703 Ethel Catchings			R	-539.46
11/18/2005	NEW WC ...	3414	159 BARBARA HUDS...		Salary	R	-538.11
11/18/2005	NEW WC ...	3415	718 TEMIKA MORGAN			R	-494.21
11/18/2005	NEW WC ...	3416	586 JUANTIA STEWA...		Salary	R	-379.58
11/18/2005	NEW WC ...	3417	171 DELORES L. YAT...		Salary	R	-612.20
11/18/2005	NEW WC ...	3418	721 JULIE TOWNSEY			R	-893.56
11/18/2005	NEW WC ...	3419	626 Cedric Spencer			R	-492.38
11/18/2005	NEW WC ...	3420	804 BANKS GWENDL...			R	-439.86
11/18/2005	NEW WC ...	3421	123 SANDY BOWMAN		Salary	R	-723.72
11/18/2005	NEW WC ...	3422	687 Ebony Bozeman			R	-451.77
11/18/2005	NEW WC ...	3423	14 BRENETTA BRAD...			R	-676.22
11/18/2005	NEW WC ...	3424	755 BARBARA BREW...			R	-937.44
11/18/2005	NEW WC ...	3425	773 Donna Brown			R	-514.94
11/18/2005	NEW WC ...	3426	761 BOBBIE COLLINS			R	-418.74
11/18/2005	NEW WC ...	3427	167 LISA DANIELS		Salary	R	-153.36
11/18/2005	NEW WC ...	3428	564 Tammy Davis			R	-417.75
11/18/2005	NEW WC ...	3429	609 Ursula Davis			R	-721.62
11/18/2005	NEW WC ...	3430	559 Angela Edwards			R	-725.60
11/18/2005	NEW WC ...	3431	89 RUTHIE FLOWERS		Salary	R	-548.73
11/18/2005	NEW WC ...	3432	747 LESLIE GOODWIN			R	-642.50
11/18/2005	NEW WC ...	3433	145 JUANITA HACKETT			R	-609.30
11/18/2005	NEW WC ...	3434	571 Hattie Haley			R	-570.22
11/18/2005	NEW WC ...	3435	686 Latoya Hardy			R	-454.67
11/18/2005	NEW WC ...	3436	545 Latasha Herron			R	-411.99
11/18/2005	NEW WC ...	3437	266 TRANKY HILLARD			R	-555.33
11/18/2005	NEW WC ...	3438	791 Donnie Johnson			R	-466.86
11/18/2005	NEW WC ...	3439	693 Latoya Jones			R	-475.27
11/18/2005	NEW WC ...	3440	745 Rita Jones			R	-336.18
11/18/2005	NEW WC ...	3441	637 Brittany Mcgowen		Salary	R	-225.74
11/18/2005	NEW WC ...	3442	797 CHARLOTTE MO...			R	-548.51
11/18/2005	NEW WC ...	3443	776 Latawnya Murray			R	-340.68
11/18/2005	NEW WC ...	3444	731 CHARLOTTE OW...			R	-507.56
11/18/2005	NEW WC ...	3445	662 CASSANDRA PRI...			R	-476.51
11/18/2005	NEW WC ...	3446	699 Tiesha Reed			R	-468.47
11/18/2005	NEW WC ...	3447	653 Tanesha Sanders			R	-572.20

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 WILLOW PAYROLL CHECKS NOV 2005

11/1/2005 Through 11/30/2005

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1/3/2006

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/18/2005	NEW WC ...	3448	768 Fredick Smith			R	-236.42
11/18/2005	NEW WC ...	3449	737 Lashenna Smith			R	-127.10
11/18/2005	NEW WC ...	3450	748 PATRICIANN SMI...			R	-409.51
11/18/2005	NEW WC ...	3451	789 Shanquilla Smith			R	-125.60
11/18/2005	NEW WC ...	3452	550 Latisha Stewart			R	-391.75
11/18/2005	NEW WC ...	3453	782 Michael Stewart			R	-617.88
11/18/2005	NEW WC ...	3454	132 MIRANDA STEW...			R	-517.87
11/18/2005	NEW WC ...	3455	806 Clorissa Sutton			R	-472.83
11/18/2005	NEW WC ...	3456	802 Anne Thompson			R	-579.96
11/18/2005	NEW WC ...	3457	582 JAMELLE WELLS			R	-657.63
11/18/2005	NEW WC ...	3458	788 Salivia Wiley			R	-514.19
11/18/2005	NEW WC ...	3459	794 LATONYA WILLI...			R	-610.15
11/18/2005	NEW WC ...	3460	779 REGINA WILLIAMS			R	-509.69
11/18/2005	NEW WC ...	3461	598 NIESHA WILSON			R	-473.17
11/18/2005	NEW WC ...	3462	625 Anita Peterson			R	-1,746.02
11/18/2005	NEW WC ...	3463	264 KARLA ADCOCK			R	-500.54
11/18/2005	NEW WC ...	3464	633 Shauna Aquilar			R	-1,029.97
11/18/2005	NEW WC ...	3465	803 ARNOLD, LORET...			R	-164.57
11/18/2005	NEW WC ...	3466	591 JUANITA DAVIS			R	-1,121.12
11/18/2005	NEW WC ...	3467	720 JACQUELINE HO...			R	-1,043.08
11/18/2005	NEW WC ...	3468	732 CATINA JONES			R	-1,126.69
11/18/2005	NEW WC ...	3469	809 Rochelle Jones			R	-320.08
11/18/2005	NEW WC ...	3470	796 DONNA LEWIS			R	-1,046.82
11/18/2005	NEW WC ...	3471	736 SICILY LIAS			R	-1,205.19
11/18/2005	NEW WC ...	3472	584 TAWONNA LOVE			R	-861.01
11/18/2005	NEW WC ...	3473	792 Crystal Miner			R	-1,102.44
11/18/2005	NEW WC ...	3474	249 KYLE NEWMAN			R	-299.90
11/18/2005	NEW WC ...	3475	631 Alie Rayborn			R	-1,057.51
11/18/2005	NEW WC ...	3476	769 Alicia Rose			R	-1,050.75
11/18/2005	NEW WC ...	3477	719 TASHA SHERMAN			R	-861.17
11/18/2005	NEW WC ...	3478	544 LINDA STOKES			R	-1,356.21
11/18/2005	NEW WC ...	3479	107 Virginia Vickers			R	-156.03
11/18/2005	NEW WC ...	3480	518 Robin Wilbourn			R	-455.37
11/18/2005	NEW WC ...	3481	629 Bridgette Williams			R	-1,454.83
11/18/2005	NEW WC ...	3482	800 Latoya Winters			R	-841.19
11/18/2005	NEW WC ...	3483	790 Lisa Parker			R	-1,428.56
11/18/2005	NEW WC ...	3484	799 DARLISSA MCD...			R	-336.61
11/18/2005	NEW WC ...	3485	774 Patricia Moore			R	-369.22
11/18/2005	NEW WC ...	3486	733 JODY WELLS			R	-2,090.66
11/18/2005	NEW WC ...	3487	23 FLOWERS, MARY			R	-1,163.12
11/18/2005	NEW WC ...	3488	793 Latonya Moore			R	-818.62
11/29/2005	NEW WC ...		Service Charge		Bank Charge	R	-35.51
TOTAL 11/1/2005 - 11/30/2005							-123,430.03

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -123,430.03

NET TOTAL -123,430.03

Case Name: Medforce Management, LLC d/b/a  
Willow Creek Retirement Center

Case Number: 05-00150

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
(This form should be completed for each type of account listed  
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period    November 1    to    November 30   , 20   05   

Account Name:    Willow Creek Resident Trust Account Number:   4420006647   

**CASH DISBURSEMENTS JOURNAL**  
(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description (Purpose)*</u>	<u>Amount</u>
-------------	------------------	--------------	-------------------------------	---------------

SEE ATTACHED

Total Cash Disbursements \$   7,422   

\*Identify any payments to professionals, owners, partners, shareholders,  
Officers, director or any insiders and all adequate protection payments  
Ordered by the court with an asterisk or highlighting. Any payments made  
as a result of a court order, should indicate the order date.

Document Page 28 of 40  
 WILLOW RESIDENT TRST CHECKS NOV 2005

11/1/2005 Through 11/30/2005

Page 1

1/3/2006

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/2/2005	WC RESID...	1085	LASHANDA JOINER			R	-36.38
11/9/2005	WC RESID...	1086	WCRC			R	-6,070.45
11/9/2005	WC RESID...	1087	MARIE OBERHOUSEN			R	-376.00
11/9/2005	WC RESID...	1088	SOUTHERN BURIAL I...			R	-25.10
11/9/2005	WC RESID...	1089	MILDRED MARTIN			R	-53.54
11/21/2005	WC RESID...	1090	BELL SOUTH				-20.52
11/21/2005	WC RESID...	1091	LEE FUNERAL HOME				-3.24
11/21/2005	WC RESID...	1092	MARIE OBERHOUSEN			R	-148.00
11/21/2005	WC RESID...	1093	WYNDALD PRESBYT...				-15.00
11/22/2005	WC RESID...	1094	MARIE OBERHOUSEN			R	-170.00
11/22/2005	WC RESID...	1095	DEBBIE JACOBSON	Misc		R	-500.00
11/30/2005	WC RESID...		Service Charge	Bank Charge		R	-3.70
<b>TOTAL 11/1/2005 - 11/30/2005</b>							<b>-7,421.93</b>

**TOTAL INFLOWS 0.00**

**TOTAL OUTFLOWS -7,421.93**

**NET TOTAL -7,421.93**

CASE NAME: Medforce Management, LLC d/b/a/ Willow CASE NUMBER: 05-00150

Creek Retirement Center

**SUPPORTING SCHEDULES**

For Period \_ November 1 \_\_\_\_ to \_ November 30, 20 05 \_\_\_\_\_

**POST-PETITION ACCOUNTS PAYABLE AGING REPORT**

TYPE	INCURRED	DUE	0-30	31-60	61-90	OVER 90
FITW	9,768	9,768	\$	\$	\$	
FICA	18,510	18,510				
FUTA	(3,869)	(3,869)				
SITW	7,226	7,226				
SUTA	2,640	2,640				
OTHER TAX	27,872	27,872				
TRADE PAYABLES	289,308	289,308				
Accrued PR	121,079	121,079				
OTHER	0	0				
TOTALS	472,534	472,534	\$	\$	\$	\$

CASE NAME: Medforce Management, LLC CASE NUMBER: 05-00150  
d/b/a Willow Creek Retirement Center

SUPPORTING SCHEDULES

For Period November 1 To November 30 2005

INSURANCE SCHEDULE

Type	Carrier/Agent	Coverage (\$)	Date of Expiration	Premium Paid
Workers' Compensation	MSHCA	\$100,000	1/1/06	Yes
General Liability	CULIC	\$500,000	10/7/06	Yes
Property (Fire, Theft)	Fox Everett	\$3,000,000	8/30/06	Yes
Vehicle				
Other (list):				

- (1) Attach copy of certificate of insurance or declaration page of policy for any coverage renewed or replaced during the current reporting month.
- (2) For the premium paid column enter "yes" if payment of premium is current or "no" if premium payment is delinquent. If "no", explain on Form 2-F, Narrative.

CASE NAME: Medforce Management, LLC CASE NUMBER: 05-00150  
d/b/a Willow Creek Retirement Center

## NARRATIVE STATEMENT

For Period November 1 to November 30, 20 05

Please provide a brief description of the significant business and legal action by the debtor, its creditor or the court during the reporting period. Comments should include any change in bank accounts, explanation of extraordinary expenses, and purpose of any new post-petition financing. Comments should also include debtor's efforts during the month to rehabilitate the business and to develop a plan.

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

NEW WC OPERATING ACCT  
12/6/2005

Page 1

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			4,858.30
Checks and Payments	9	Items	-1,873.60
Deposits and Other Credits	2	Items	256.07
Service Charge	1	Item	-8.69
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			3,232.08

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			3,232.08
Checks and Payments	2	Items	-100.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2005:			3,132.08
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			3,132.08



NEW WC OPERATING ACCT  
12/6/2005

Page 2

## Uncleared Transaction Detail up to 11/30/2005

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
11/22/2005	1074	MSDH				-50.00
11/29/2005	1075	MSDH				-50.00
Total Uncleared Checks and Payments				2 Items		-100.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-100.00

**BankPlus**

It's more than a name. It's a promise.

Document Page 34 of 49



STATEMENT DATE

November 30, 2005

4420006993

ACCOUNT NO.

\*\*\*\*\*AUTO\*\*3-DIGIT 394  
 17292 0.6780 AT 0.292 63 1 151  
 MEDFORCE MGMT LLC DBA WILLOW CREEK  
 RETIREMENT CNTR OPERATING ACCT  
 CHAPTER 11 DEBTOR IN POSSESSION 05-00150  
 P O BOX 345  
 SUMRALL MS 39482-0345  
 |||||

CYCLE-031

Images 11

\*\*\* CHECKING \*\*\* BUSINESS CHECKING  
 Account Number 4420006993

Previous statement balance as of 10/31/05	\$	4,858.30
Total Deposits and Credits: 2	+	256.07
Total Checks and Debits: 9	-	1,873.60
Cycle Service Charge	-	8.69
Current statement balance as of 11/30/2005	\$	3,232.08
Number of days in this statement period: 30		

- **Checking Account Transactions**

Date	Description	DEBITS	CREDITS
11/04	DEPOSIT		226.07
11/08	DEPOSIT		30.00
11/30	CYCLE SERVICE CHARGE	8.69	

- **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
1064	11/02	100.00	1070	11/17	111.00
1066*	11/04	248.01	1071	11/16	236.48
1067	11/08	330.00	1072	11/21	227.11
1068	11/09	256.53	1073	11/22	300.28
1069	11/16	64.19			

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
10/31	4,858.30	11/02	4,758.30	11/04	4,736.36
11/09	4,179.83	11/16	3,879.16	11/17	3,768.16
11/22	3,240.77	11/30	3,232.08	11/21	3,541.05

NOTE:

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

NEW WC ACCTS PAYABLE  
12/6/2005

Page 1

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			863,644.96
Checks and Payments	86	Items	-636,865.52
Deposits and Other Credits	25	Items	445,412.49
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			672,191.93

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			672,191.93
Checks and Payments	11	Items	-3,439.79
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2005:			668,752.14
Checks and Payments	41	Items	-60,777.12
Deposits and Other Credits	3	Items	41,616.31
Register Ending Balance:			649,591.33

New AP 668,752.14  
 Old AP 36,659.12  
 705,411.26

NEW WC ACCTS PAYABLE  
12/6/2005

Page 2

## Uncleared Transaction Detail up to 11/30/2005

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/16/2005	1143	CINDY WILSON				-43.00
9/14/2005	1689	LARRY FORTENBERRY				-520.00
11/15/2005	1876	JENNIFER ANDERSON				-14.67
11/15/2005	1879	LARRY FORTENBERRY				-520.00
11/15/2005	1890	PROMISSOR, INC.	CNA license renewal			-25.00
11/23/2005	1907	AFLAC				-950.72
11/23/2005	1908	RELIANCE STANDARD				-267.88
11/25/2005	1909	HAROLD J. BARKLEY		GARNISHMENT		-226.00
11/25/2005	1910	JAMES L. HENLEY				-313.86
11/25/2005	1911	MHCA SIF				-145.06
11/25/2005	1912	MY INNERVIEW				-413.60
Total Uncleared Checks and Payments				11 Items		-3,439.79
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				11 Items		-3,439.79



It's more than a name. It's a promise.



STATEMENT DATE

November 30, 2005

4420006480

ACCOUNT NO.

\*\*\*\*\*AUTO\*\*3-DIGIT 394  
 17291 1.4570 AT 0.517 63 1 150  
 MEDFORCE MGMT LLC DBA WILLOW CREEK  
 RETIREMENT CNTR ACCTS PAYABLE  
 CHAPTER 11 DEBTOR IN POSSESSION 05-00150  
 P O BOX 345  
 SUMRALL MS 39482-0345  
 |||||

CYCLE-031

Images 91

\*\*\* CHECKING \*\*\* BUSINESS CHECKING  
 Account Number 4420006480

Previous statement balance as of 10/31/05	\$	863,644.96
Total Deposits and Credits: 18	+	445,412.49
Total Checks and Debits: 86	-	636,865.52
Cycle Service Charge	-	0
Current statement balance as of 11/30/2005	\$	672,191.93
Number of days in this statement period: 30	--	

### ● Checking Account Transactions

Date	Description	DEBITS	CREDITS
11/02	XFER TO ACCT CK-004420001515	61,500.00	
11/03	AC-ACS MS TITLE XIX-SYSGEN-EFT		3,420.00
11/04	AC-TRISPAN HEALTH S-MEDICARE A		35,339.55
11/04	DEPOSIT		30,614.38
11/04	AC-IRS -USATAXPYMT	16,671.99	
11/08	DEPOSIT		31,893.23
11/10	AC-ACS MS TITLE XIX-SYSGEN-EFT		227,291.61
11/10	DEPOSIT		6,070.45
11/10	DEPOSIT		14,857.06
11/14	AC-TRISPAN HEALTH S-MEDICARE A		394.21
11/15	DEPOSIT		1,345.71
11/15	DEPOSIT		20,334.96
11/16	AC-IRS -USATAXPYMT	16,232.88	
11/17	DEPOSIT		5,620.00
11/17	XFER TO ACCT CK-004420007199	63,000.00	
11/18	AC-TRISPAN HEALTH S-MEDICARE A		13,854.85
11/18	DEPOSIT		2,113.00
11/21	DEPOSIT		2,361.72
11/22	DEPOSIT		1,692.00
11/25	AC-ACS MS TITLE XIX-SYSGEN-EFT		1,783.99
11/25	AC-MSTC -TAXPAYMENT	3,584.00	
	ISA-00~ -00~		
11/29	AC-TRISPAN HEALTH S-MEDICARE A		41,617.00
11/29	DEPOSIT		4,808.77
11/30	XFER TO ACCT CK-004420007199	65,000.00	

### ● Check Transactions

Serial	Date	Amount	Serial	Date	Amount
1819	11/21	750.00	1818	11/03	5,000.00
1675*	11/02	108.11	1819	11/01	1,429.73
1776*	11/04	90.00	1820	11/02	57.50
1787*	11/10	414.53	1821	11/03	237.14
1817*	11/02	135.00	1822	11/02	45.00

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



It's more than a name. It's a promise.



STATEMENT DATE

November 30, 2005

4420006480

ACCOUNT NO.

\*\*\*\*\*AUTO\*\*3-DIGIT 394  
17291 1.4570 AT 0.517 63 1 150  
MEDFORCE MGMT LLC DBA WILLOW CREEK  
RETIREMENT CNTR ACCTS PAYABLE  
CHAPTER 11 DEBTOR IN POSSESSION 05-00150  
P O BOX 345  
SUMRALL MS 39482-0345

CYCLE-031

• **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
1824*	11/01	847.75	1868	11/21	178.41
1825	11/02	282.64	1869	11/23	6,594.37
1826	11/03	372.36	1870	11/17	9,582.33
1829*	11/03	12.60	1871	11/18	275.85
1830	11/16	50.40	1872	11/25	29.95
1831	11/02	192.00	1873	11/23	11,925.50
1832	11/02	52.00	1874	11/18	51,132.38
1833	11/07	404.30	1875	11/21	291.48
1834	11/07	142.31	1877*	11/21	5,967.84
1835	11/02	8,010.96	1878	11/21	747.16
1836	11/03	1,990.59	1880*	11/18	520.00
1837	11/04	134.47	1881	11/21	1,195.00
1838	11/07	470.45	1882	11/28	611.60
1839	11/09	458.50	1883	11/23	1,305.10
1840	11/14	267.50	1884	11/18	372.00
1841	11/14	4,930.70	1885	11/22	90.00
1849*	11/21	600.25	1886	11/23	100.00
1850	11/18	491.13	1887	11/23	200.00
1851	11/21	75.00	1888	11/25	250.93
1852	11/16	32,515.02	1889	11/28	282.50
1853	11/18	90.00	1891*	11/21	1,332.58
1854	11/28	88.10	1892	11/28	80.40
1855	11/25	61.44	1893	11/21	196.54
1856	11/25	1,798.29	1894	11/21	200.00
1857	11/17	4,194.83	1895	11/23	10,014.89
1858	11/21	631.50	1896	11/25	100.99
1859	11/23	525.54	1897	11/23	75.00
1860	11/18	847.75	1898	11/23	595.46
1861	11/18	7,946.65	1900*	11/18	28,642.37
1862	11/21	323.23	1901	11/21	15,000.00
1863	11/21	1,161.70	1902	11/18	86.00
1864	11/22	200.00	1903	11/21	2,900.00
1865	11/25	502.56	1904	11/18	1,000.00
1866	11/22	24,843.60	1905	11/21	152,000.00
1867	11/21	299.09	1906	11/25	2,917.80

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	863,644.96	11/01	861,367.48	11/02	790,984.27	11/03	786,791.58
11/04	835,849.05	11/07	834,831.99	11/08	866,725.22	11/09	866,266.72
11/10	1114,071.31	11/14	1109,267.32	11/15	1130,947.99	11/16	1082,149.69
11/17	1010,992.53	11/18	935,556.25	11/21	754,068.19	11/22	730,626.59
11/23	699,290.73	11/25	691,828.76	11/28	690,766.16	11/29	737,191.93
11/30	672,191.93						

**BankPlus**

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STATEMENT DATE

November 30, 2005

4420001515

ACCOUNT NO.

\*\*\*\*\*AUTO\*\*3-DIGIT 394

17290 0.6780 AT 0.292 63 1 149  
 MEDFORCE MANAGEMENT LLC DBA  
 WILLOW CREEK RETIREMENT CENTER  
 ACCOUNTS PAYABLE  
 P O BOX 345  
 SUMRALL MS 39482-0345

CYCLE-031

Images 1

## \*\*\* CHECKING \*\*\* BUSINESS CHECKING

Account Number 4420001515

Previous statement balance as of 10/31/05	\$	36,659.12
Total Deposits and Credits: 1	+	61,500.00
Total Checks and Debits: 1	-	61,500.00
Cycle Service Charge	-	0
Current statement balance as of 11/30/2005	\$	36,659.12
Number of days in this statement period: 30		

● Checking Account TransactionsDate DescriptionDEBITSCREDITS

11/02 XFER FROM ACCT CK-004420006480

61,500.00

● Check Transactions

Serial	Date	Amount
	11/04	61,500.00

Serial	Date	Amount
--------	------	--------

● Balance By Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	36,659.12	11/02	98,159.12	11/04	36,659.12		

NEW WC PAYROLL  
12/5/2005

Page 1

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			974.58
Checks and Payments	200	Items	-123,935.68
Deposits and Other Credits	3	Items	189,500.00
Service Charge	1	Item	-35.51
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			66,503.39

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			66,503.39
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2005:			66,503.39
Checks and Payments	97	Items	-64,529.68
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			1,973.71



NEW WC PAYROLL  
12/5/2005

Page 2

## Uncleared Transaction Detail up to 11/30/2005

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
				0 Items		0.00
Uncleared Deposits and Other Credits						
				0 Items		0.00
				0 Items		0.00



It's more than a name. It's a promise.<sup>SM</sup>

STATEMENT DATE

November 30, 2005

4420007199

ACCOUNT NO.

\*\*\*\*\*AUTO\*\*3-DIGIT 394  
17293 2.6280 AT 0.701 63 1 152  
MEDFORCE MGMT LLC DBA WILLOW CREEK  
RETIREMENT CNTR PAYROLL  
CHAPTER 11 DEBTOR IN POSSESSION 05-00150  
P O BOX 345  
SUMRALL MS 39482-0345

A standard linear barcode representing the address information above it.

CYCLE-031

Images 201

\*\*\* CHECKING \*\*\* BUSINESS CHECKING

Account Number 4420007199

Previous statement balance as of 10/31/05	\$	974.58
Total Deposits and Credits: 3	+	189,500.00
Total Checks and Debits: 200	-	123,935.68
Cycle Service Charge	-	35.51
Current statement balance as of 11/30/2005	\$	66,503.39
Number of days in this statement period: 30	--	

- Checking Account Transactions

Date	Description	DEBITS	CREDITS
11/04	DEPOSIT		61,500.00
11/17	XFER FROM ACCT CK-004420006480		63,000.00
11/30	XFER FROM ACCT CK-004420006480		65,000.00
11/30	CYCLE SERVICE CHARGE	35.51	

- Check Transactions

Serial	Date	Amount	Serial	Date	Amount
3265	11/04	226.07	3315	11/04	438.66
3286*	11/01	99.00	3316	11/04	497.36
3291*	11/03	171.77	3317	11/09	405.94
3292	11/02	44.32	3318	11/04	650.52
3293	11/04	1,012.97	3319	11/04	954.73
3294	11/07	514.27	3320	11/08	154.79
3295	11/04	1,610.19	3321	11/07	201.57
3296	11/04	687.05	3322	11/07	525.92
3297	11/04	943.99	3323	11/04	402.41
3298	11/09	440.07	3324	11/04	483.12
3299	11/07	842.96	3325	11/04	638.96
3300	11/04	553.43	3326	11/07	493.68
3301	11/04	482.24	3327	11/04	487.26
3302	11/04	295.93	3328	11/07	136.76
3303	11/15	71.98	3329	11/04	373.66
3304	11/07	434.60	3330	11/04	585.46
3305	11/09	351.13	3331	11/10	727.19
3306	11/04	428.55	3332	11/07	437.34
3307	11/04	406.17	3333	11/04	447.82
3308	11/10	933.89	3334	11/10	748.50
3309	11/07	529.61	3335	11/04	572.27
3310	11/04	383.03	3336	11/10	392.41
3311	11/04	510.99	3337	11/07	537.17
3312	11/04	414.20	3338	11/15	54.04
3313	11/04	570.05	3339	11/04	603.95
3314	11/08	441.78	3340	11/07	577.61

**NOTE:**

SEE REVERSE SIDE FOR IMPORTANT INFORMATION



It's more than a name. It's a promise.



STATEMENT DATE

November 30, 2005

4420007199

ACCOUNT NO.

\*\*\*\*\*AUTO\*\*3-DIGIT 394  
 17293 2.6280 AT 0.701 63 1 152  
 MEDFORCE MGMT LLC DBA WILLOW CREEK  
 RETIREMENT CNTR PAYROLL  
 CHAPTER 11 DEBTOR IN POSSESSION 05-00150  
 P O BOX 345  
 SUMRALL MS 39482-0345

CYCLE-031

- Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
3341	11/04	564.93	3388	11/04	1,887.72
3342	11/07	2.16	3389	11/07	1,218.06
3343	11/04	229.18	3390	11/08	774.35
3344	11/07	590.66	3391	11/09	55.41
3345	11/07	284.52	3392	11/21	888.00
3346	11/04	444.03	3393	11/23	489.57
3347	11/07	450.45	3394	11/18	1,610.19
3348	11/07	458.44	3395	11/18	633.53
3349	11/07	363.53	3396	11/18	943.99
3350	11/04	649.08	3397	11/25	607.77
3351	11/04	250.46	3398	11/23	672.23
3352	11/04	127.10	3399	11/23	451.55
3353	11/04	520.72	3400	11/18	487.94
3354	11/04	160.83	3401	11/18	224.10
3355	11/04	403.62	3402	11/18	236.36
3356	11/04	466.03	3403	11/21	407.66
3357	11/04	453.27	3404	11/23	519.25
3358	11/04	118.43	3405	11/18	298.39
3359	11/07	217.73	3406	11/18	508.13
3360	11/04	747.02	3407	11/21	933.89
3361	11/08	494.48	3408	11/21	432.43
3362	11/10	631.86	3409	11/18	398.29
3363	11/04	649.74	3410	11/18	508.89
3364	11/04	468.33	3411	11/18	472.61
3365	11/07	1,746.02	3412	11/18	571.03
3366	11/07	169.92	3413	11/21	539.46
3367	11/07	901.20	3414	11/18	538.11
3368	11/07	404.39	3415	11/18	494.21
3369	11/04	1,166.53	3416	11/23	379.58
3370	11/10	542.31	3417	11/18	612.20
3371	11/07	1,130.95	3418	11/21	893.56
3372	11/07	492.96	3419	11/18	492.38
3373	11/07	1,138.32	3420	11/25	439.86
3374	11/04	940.10	3421	11/21	723.72
3375	11/07	1,237.17	3422	11/18	451.77
3376	11/07	963.47	3423	11/18	676.22
3377	11/08	1,217.78	3424	11/18	937.44
3378	11/07	1,197.65	3425	11/21	514.94
3379	11/04	1,197.48	3426	11/18	418.74
3380	11/04	1,593.28	3427	11/21	153.36
3381	11/04	736.36	3428	11/18	417.75
3382	11/04	1,295.41	3429	11/18	721.62
3383	11/04	1,397.06	3430	11/18	725.60
3384	11/07	410.37	3431	11/21	548.73
3385	11/07	1,580.49	3432	11/21	642.50
3386	11/08	614.56	3433	11/25	609.30
3387	11/07	362.35	3434	11/18	570.22

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



It's more than a name. It's a promise.™



STATEMENT DATE

November 30, 2005

4420007199

ACCOUNT NO.

\*\*\*\*\*AUTO\*\*3-DIGIT 394  
 17293 2.6280 AT 0.701 63 1 152  
 MEDFORCE MGMT LLC DBA WILLOW CREEK  
 RETIREMENT CNTR PAYROLL  
 CHAPTER 11 DEBTOR IN POSSESSION 05-00150  
 P O BOX 345  
 SUMRALL MS 39482-0345

CYCLE-031

- Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
3435	11/21	454.67	3462	11/22	1,746.02
3436	11/21	411.99	3463	11/18	500.54
3437	11/18	555.33	3464	11/18	1,029.97
3438	11/21	466.86	3465	11/21	164.57
3439	11/18	475.27	3466	11/18	1,121.12
3440	11/21	336.18	3467	11/21	1,043.08
3441	11/18	225.74	3468	11/21	1,126.69
3442	11/21	548.51	3469	11/21	320.08
3443	11/21	340.68	3470	11/21	1,046.82
3444	11/18	507.56	3471	11/18	1,205.19
3445	11/21	476.51	3472	11/21	861.01
3446	11/18	468.47	3473	11/21	1,102.44
3447	11/18	572.20	3474	11/18	299.90
3448	11/18	236.42	3475	11/22	1,057.51
3449	11/18	127.10	3476	11/21	1,050.75
3450	11/18	409.51	3477	11/18	861.17
3451	11/23	125.60	3478	11/18	1,356.21
3452	11/18	391.75	3479	11/18	156.03
3453	11/18	617.88	3480	11/18	455.37
3454	11/18	517.87	3481	11/18	1,454.83
3455	11/18	472.83	3482	11/21	841.19
3456	11/21	579.96	3483	11/18	1,428.56
3457	11/18	657.63	3484	11/18	336.61
3458	11/22	514.19	3485	11/21	369.22
3459	11/25	610.15	3486	11/18	2,090.66
3460	11/18	509.69	3487	11/21	1,163.12
3461	11/21	473.17	3488	11/23	818.62

- Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	974.58	11/01	875.58	11/02	831.26	11/03	659.49
11/04	30,031.74	11/07	9,479.44	11/08	5,781.70	11/09	4,529.15
11/10	552.99	11/15	426.97	11/17	63,426.97	11/18	30,435.85
11/21	10,580.10	11/22	7,262.38	11/23	3,805.98	11/25	1,538.90
11/30	66,503.39						

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

WC RESIDENT TRUST  
12/5/2005

Page 1

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			14,920.21
Checks and Payments	12	Items	-7,523.44
Deposits and Other Credits	4	Items	8,161.85
Service Charge	1	Item	-3.70
Interest Earned	1	Item	3.31
Ending Balance of Bank Statement:			15,558.23

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			15,558.23
Checks and Payments	8	Items	-326.95
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2005:			15,231.28
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			15,231.28

WC RESIDENT TRUST  
12/5/2005

Page 2

## Uncleared Transaction Detail up to 11/30/2005

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
4/12/2005	1019	EDNA KENDRICK				-0.09
4/21/2005	1024	JUDY LOFTIN				-38.00
5/4/2005	1029	EDNA KENDRICK				-0.09
6/10/2005	1041	EUGENE WOOD				-0.01
8/16/2005	1060	AFFORDABLE DENTURES				-250.00
11/21/2005	1090	BELL SOUTH				-20.52
11/21/2005	1091	LEE FUNERAL HOME				-3.24
11/21/2005	1093	WYNDAL PRESBYTERI...				-15.00
Total Uncleared Checks and Payments				8 Items		-326.95
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				8 Items		-326.95

**BankPlus**

It's more than a name. It's a promise.



\*\*\*\*\*AUTO\*\*5-DIGIT 39272  
12134 0.6780 AV 0.278 44 1 251  
MEDFORCE MGMT LLC DBA WILLOW CREEK  
RETIREMENT CNTR RESIDENT TRUST  
CHAPTER 11 DEBTOR IN POSSESSION 05-00150  
49 WILLOW CREEK LANE  
JACKSON MS 39272-9255



STATEMENT DATE

November 30, 2005

4420006647

ACCOUNT NO.

CYCLE-031

\*\*\* CHECKING \*\*\* BUSINESS INTEREST CK  
Account Number 4420006647

Images 14

Previous statement balance as of 10/31/05	\$	14,920.21
Total Deposits and Credits: 4	+	8,150.16
Total Checks and Debits: 11	-	7,508.44
Cycle Service Charge	-	3.70
Current statement balance as of 11/30/2005	\$	15,558.23
Number of days in this statement period: 30		

• Checking Account Transactions

Date	Description	DEBITS	CREDITS
11/04	DEPOSIT		7,472.00
11/22	DEPOSIT		500.00
11/29	DEPOSIT		174.85
11/30	INTEREST PAYMENT		3.31
11/30	CYCLE SERVICE CHARGE	3.70	

• Check Transactions

Serial	Date	Amount	Serial	Date	Amount
1043	11/22	.28	1088	11/22	25.10
1056*	11/02	108.69	1089	11/10	53.54
1084*	11/14	20.00	1092*	11/22	148.00
1085	11/03	36.38	1094*	11/22	170.00
1086	11/10	6,070.45	1095	11/25	500.00
1087	11/09	376.00			

• Balance By Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	14,920.21	11/02	14,811.52	11/03	14,775.14	11/04	22,247.14
11/09	21,871.14	11/10	15,747.15	11/14	15,727.15	11/22	15,883.77
11/25	15,383.77	11/29	15,558.62	11/30	15,558.23		

PAYER FEDERAL ID NUMBER 64-0134513  
INTEREST PAID YEAR TO DATE 28.04

NOTE:

- SEE REVERSE SIDE FOR IMPORTANT INFORMATION

ENTER  
HERE

\$	15 558	23
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————— **PLATE 2** —————

THIS IS YOUR BANK BALANCE

76	95
15,481.	28

Telephone or write us at the location listed below.

Electronic Fund Transfer Inquires  
385A Highland Colony Pkwy-Stg 110  
Ridgeland, MS 39157

**For Deaf/Hearing Impaired Customers 1-888-226-5758 Jackson Area 664-1978**

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

If we decide there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation. **YOU WILL BE BILLED FOR EACH INVESTIGATION WHERE NO ERROR EXISTS AT A RATE OF \$10.00 PER HOUR FOR RESEARCH TIME.**



DATE November '05

[illegible]